

**WATER MANAGEMENT SERVICES, INC.**

250 John Knox Rd. # 4  
Tallahassee, FL 32303  
(850) 668-0440 Fax (850) 577-0441

**WATER MANAGEMENT SERVICES, INC.  
COLLECTIONS-ESCROW REPORT  
DOCKET 110200-WU**

	March 2016	TO DATE
Monthly Collections	\$150,453	\$6,718,930
Escrow Deposit Required	\$42,127	\$1,924,962
Escrow Deposit Made	\$42,127	\$1,924,962
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<b>DUE</b>	<b>\$0</b>	<b>\$0</b>
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RECEIVED-FPSC  
2016 APR 20 PM 3:45  
COMMISSION  
CLERK